

Message Text

UNCLASSIFIED

PAGE 01 LIMA 01467 141432Z

61

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 096539

R 141420Z FEB 76

FM AMEMBASSY LIMA

TO DEPT OF TRSY WASHDC

INFO SECSTATE WASHDC 8849

UNCLAS LIMA 1467

DEPT FOR WFC

E.O. 11652: N/A

TAGS: AFIN, PE

SUBJ: SUBSTITUTE CHECK FOR EMPRESAS ELECTRICAS ASOCIADAS

REF: 75 TRSY 171744Z, 75 LIMA 9947, LIMA 0843

1. VENDOR REQUESTS PAYMENT ON LIMA'S SCHEDULE # 136-402,
AMT SOLES 10,622.00.

2. SUBSTITUTE CHECK REFTEL (75 TRSY 171744Z) NEVER REC'D.

AS PER YOUR REQUEST ORIGINAL CHECK # 36,679, 11/12/75,
RETURNED TO TREASURY UNDER REGISTRY NO. 3504706,
12/2/75.

3. REQUEST SUBSTITUTE CHECK BE ISSUED AND POST INFORMED
WHEN REPLACEMENT CHECK WILL BE MAILED.
DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 14 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA01467
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760057-0870
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760247/aaaabpls.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 LIMA 9947, 76 LIMA 843
Review Action: RELEASED, APPROVED
Review Authority: housmasa
Review Comment: n/a
Review Content Flags:
Review Date: 29 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29 JUN 2004 by oatisao>; APPROVED <06 OCT 2004 by housmasa>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: SUBSTITUTE CHECK FOR EMPRESAS ELECTRICAS ASOCIADAS
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006